

**Eastern Caribbean Central Bank**  
 Unaudited Statement of Financial Position  
 as at 30 April 2018  
 (expressed in Eastern Caribbean dollars)

**LIABILITIES AND EQUITY**

**LIABILITIES**

Demand liabilities - domestic	4,911,047,393	
Demand liabilities - foreign	38,298,779	
IMF government general resource accounts	<u>1,162,925</u>	
		4,950,509,097

**EQUITY**

General reserve	120,456,442	
Other Reserves	<u>83,647,156</u>	
		<u>204,103,598</u>

**TOTAL LIABILITIES AND EQUITY**

5,154,612,695

**ASSETS**

**FOREIGN ASSETS**

Regional and foreign currencies	66,687,153	
Balances with other central banks	16,894,301	
Money market instruments and money at call	1,586,654,505	
Financial assets held for trading	2,563,442	
Foreign investment securities	<u>3,137,989,594</u>	
		4,810,788,995

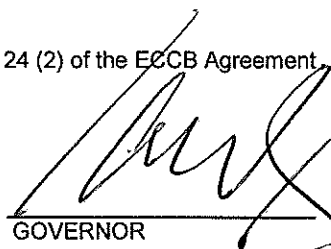
**DOMESTIC ASSETS**

Cash and Balances with local banks	3,191,710	
Term deposits	7,289,585	
Domestic investment securities	624,186	
Participating governments' securities	83,480,978	
Participating governments' advances	47,102,790	
Accounts receivable and prepaid expenses	19,467,237	
Investments in associated undertakings	17,470,403	
Intangible Assets	2,881,704	
Property, plant and equipment	135,367,107	
Pension asset	<u>26,948,000</u>	
		<u>343,823,700</u>

**TOTAL ASSETS**

5,154,612,695

Proportion of Foreign Reserve Assets held under Article 24 (2) of the ECCB Agreement, as a Percentage of Demand Liabilities is: 97.20%

  
 GOVERNOR